

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re:	§	
	§	
HI-TEMP SPECIALTY METALS, INC.	§	Case No. 816-72767 LAS
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ALLAN B. MENDELSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 27,314,762.47 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 463,332.16</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 546,889.10</p>	

3) Total gross receipts of \$ 1,010,221.26 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,010,221.26 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 18,580,641.68	\$ 18,580,641.68	\$ 463,332.16
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	568,907.65	568,907.65	546,889.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	246,709.78	246,709.78	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	255,486.42	255,486.42	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	15,629,069.92	15,629,069.92	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 35,280,815.45	\$ 35,280,815.45	\$ 1,010,221.26

4) This case was originally filed under chapter 11 on 06/22/2016 , and it was converted to chapter 7 on 10/26/2016 . The case was pending for 37 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/18/2019 By: /s/ALLAN B. MENDELSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INSURANCE PREMIUM REFUND	1121-000	24,824.66
OTHER MISCELLANEOUS - Collateral Carve-out	1221-000	10,000.00
CAUSE OF ACTION - Directors and Officers	1249-000	975,000.00
MISCELLANEOUS RECEIPT - Overpayment Refund	1290-000	396.60
TOTAL GROSS RECEIPTS		\$ 1,010,221.26

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000024	ALD VACUUM TECHNOLOGIES GMBH	4210-000	NA	27,669.84	27,669.84	0.00
000001	NISSAN-INFINITI LT	4210-000	NA	10,580.00	10,580.00	0.00
000016	U.S. BANK, N.A.	4210-000	NA	92,340.00	92,340.00	0.00
000039	WELLS FARGO BANK, NA	4210-000	NA	5,272,053.02	5,272,053.02	463,332.16
000046	WELLS FARGO BANK, NA	4210-000	NA	13,177,998.82	13,177,998.82	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 18,580,641.68	\$ 18,580,641.68	\$ 463,332.16

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ALLAN B. MENDELSON	2100-000	NA	46,688.16	46,688.16	46,688.16
TRUSTEE EXPENSES:ALLAN B. MENDELSON	2200-000	NA	31.82	31.82	31.82
INTERNATIONAL SURETIES, LTD.	2300-000	NA	44.26	44.26	44.26
Empire National Bank	2600-000	NA	1,104.85	1,104.85	1,104.85
CLERK OF THE COURT	2700-000	NA	0.00	0.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE- 1120	2810-000	NA	54.00	54.00	54.00
NYS CORPORATION TAX	2820-000	NA	110.00	110.00	110.00
UNITED STATES TRUSTEE	2950-000	NA	23,400.00	23,400.00	20,801.72
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ROSEN & KANTROW, PLLC	3210-000	NA	34,937.50	34,937.50	31,058.13
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BRAGAR EAGEL & SQUIRE, P.C.	3210-600	NA	336,492.50	336,492.50	336,492.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):POLLACK & FLANDERS, L.L.P.	3210-600	NA	66,660.00	66,660.00	66,660.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):ROSEN & KANTROW, PLLC	3220-000	NA	3,667.01	3,667.01	3,259.83
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):BRAGAR EAGEL & SQUIRE, P.C.	3220-610	NA	11,525.00	11,525.00	0.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):POLLACK & FLANDERS, L.L.P.	3220-610	NA	11,692.55	11,692.55	11,692.55

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):CITRIN COOPERMAN	3410-000	NA	32,500.00	32,500.00	28,891.28
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 568,907.65	\$ 568,907.65	\$ 546,889.10

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DICONZA TRAURIG KADISH LLP	6210-160	NA	167,148.30	167,148.30	0.00
COHNREZNICK CAPITAL MARKETS	6700-000	NA	15,000.00	15,000.00	0.00
COHNREZNICK LLP	6700-000	NA	44,637.36	44,637.36	0.00
NYS DEPARTMENT OF TAXATION AND FINA	6820-000	NA	872.68	872.68	0.00
VECKRIDGE CHEMICAL CO INC	6910-000	NA	4,965.70	4,965.70	0.00
PSE&G	6990-000	NA	14,085.74	14,085.74	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 246,709.78	\$ 246,709.78	\$ 0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	NY STATE DEPT. OF LABOR	5800-000	NA	0.00	0.00	0.00
000013	NYS DEPT OF TAXATION	5800-000	NA	29.74	29.74	0.00
000049	STATE OF NEW JERSEY	5800-000	NA	79,500.00	79,500.00	0.00
000050B	US CUSTOMS AND BORDER PROTECTION	5800-000	NA	87,978.34	87,978.34	0.00
000050C	US CUSTOMS AND BORDER PROTECTION	5800-000	NA	87,978.34	87,978.34	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 255,486.42	\$ 255,486.42	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	ALD VACUUM TECHNOLOGIES GMBH	7100-000	NA	11,023.45	11,023.45	0.00
000033	ALTERNATIVE TESTING LABORATORIES, I	7100-000	NA	1,170.45	1,170.45	0.00
000035	B&R MECHANICAL, INC.	7100-000	NA	48,011.80	48,011.80	0.00
000007	BROWN & JOSEPH, LTD.	7100-000	NA	250,000.00	250,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000029	GMR, GLOBE METAL RECYCLING SERVICES	7100-000	NA	180,006.09	180,006.09	0.00
000006	GUANGDONG ZHIYUAN NEW MATERIAL CO.,	7100-000	NA	984,000.00	984,000.00	0.00
000005	H.C.STARCK INC.	7100-000	NA	284,077.42	284,077.42	0.00
000002	HARTCORN PLUMBING & HEATING	7100-000	NA	2,616.76	2,616.76	0.00
000045	HUNAN CHUN-CHANG NONFERROUS METAL C	7100-000	NA	420,000.00	420,000.00	0.00
000038	JAY HOEHL INC.	7100-000	NA	8,685.09	8,685.09	0.00
000031	JIANGSU FENGTEG TUNGSTEN & MOLYBDE	7100-000	NA	385,000.00	385,000.00	0.00
000019	JP EXPRESS SERVICE INC	7100-000	NA	2,160.49	2,160.49	0.00
000032	JP EXPRESS SERVICE INC	7100-000	NA	2,160.49	2,160.49	0.00
000003	JPMORGAN CHASE BANK, N.A.	7100-000	NA	41,598.51	41,598.51	0.00
000017	LAWRENCE STRYKER	7100-000	NA	7,366,119.24	7,366,119.24	0.00
000022	LSM BRAZIL	7100-000	NA	140,000.00	140,000.00	0.00
000008	NATIONAL GRID	7100-000	NA	9,294.31	9,294.31	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026	NATIONAL GRID	7100-000	NA	11,949.41	11,949.41	0.00
000025	NORRIS MCLAUGHLIN & MARCUS, P.A.	7100-000	NA	50,378.11	50,378.11	0.00
000015	PROTECH MATERIALS INC	7100-000	NA	12,879.70	12,879.70	0.00
000010	PSEG	7100-000	NA	20,158.69	20,158.69	0.00
000027	RAINPROOFERS	7100-000	NA	920.00	920.00	0.00
000034	RALPH G MAZZA FOR MILLENIUM ALLOYS	7100-000	NA	6,246.24	6,246.24	0.00
000020	RANDSTAD NORTH AMERICA, INC	7100-000	NA	9,463.76	9,463.76	0.00
000043	TAIZHOU WANXIN TUNGSTEN&MOLYBDEN UM	7100-000	NA	116,000.00	116,000.00	0.00
000018	TRANSPORT PAPINEAU INTERNATIONAL	7100-000	NA	1,800.00	1,800.00	0.00
000011	UNITED PARCEL SERVICE(DOMESTIC)	7100-000	NA	28,063.89	28,063.89	0.00
000012	UNITED PARCEL SERVICE(DOMESTIC)	7100-000	NA	311.42	311.42	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000044	VALERIE REALTY VENTURES LLC	7100-000	NA	112,040.00	112,040.00	0.00
000021	VISHAY ISRAEL LTD.	7100-000	NA	119,637.33	119,637.33	0.00
000036	WAL-TRANS LOGISTICS INC	7100-000	NA	14,745.00	14,745.00	0.00
000009	XCL BUSINESS PRODUCTS INC	7100-000	NA	425.27	425.27	0.00
000014	ZHUZHOU CEMENTED CARBIDE WORKS I&E	7100-000	NA	249,700.00	249,700.00	0.00
000048	BUSINESS PROPERTY LENDING, INC.	7200-000	NA	4,738,194.16	4,738,194.16	0.00
000050A	US CUSTOMS AND BORDER PROTECTION	7200-000	NA	232.84	232.84	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 15,629,069.92	\$ 15,629,069.92	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 816-72767 LAS Judge: LOUIS A. SCARCELLA
Case Name: HI-TEMP SPECIALTY METALS, INC.

Trustee Name: ALLAN B. MENDELSON
Date Filed (f) or Converted (c): 10/26/16 (c)
341(a) Meeting Date: 11/23/16
Claims Bar Date: 03/02/17

For Period Ending: 11/18/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH	30.65	30.65		0.00	FA
2. FINANCIAL ACCOUNTS - Citibank Checking (subject to Wells Fargo Blanket Lien (Litigation pending to determine vldity and/or extent of Wells Fargo lien)	58,305.55	0.00		0.00	FA
3. FINANCIAL ACCOUNTS - TD Bank Payroll (subject to Wells Fargo Blanket Lien (Litigation pending to determine vldity and/or extent of Wells Fargo lien)	41,367.41	0.00		0.00	FA
4. FINANCIAL ACCOUNTS - Wells Fargo Checking - Operating Account (subject to Wells Fargo Blanket Lien (Litigation pending to determine vldity and/or extent of Wells Fargo lien)	0.00	0.00		0.00	FA
5. Refund of Deposit - various holders of deposits Kemet Electronics, TX; Happy Precious Metal Co., Inc.; Showa Metal Co., Ltd.;PMK co., Ltd. (subject to Wells Fargo Blanket Lien) (Litigation pending to determine validity and/or extent of Wells Fargo lien)	123,514.90	123,514.90		0.00	FA
6. Refund of Deposit - Louis J. Marcoccia Pre-paid real estate taxes (subject to Wells Fargo Blanket Lien) (Litigation pending to determine vldity and/or extent of Wells Fargo lien)	69,959.54	69,959.54		0.00	FA
7. INSURANCE PREMIUM REFUND subject to Wells Fargo Blanket Lien (Litigation pending to determine vldity and/or extent of Wells Fargo lien)	186,782.74	186,782.74		24,824.66	FA
8. ACCOUNTS RECEIVABLE - less than 90 days subject to Wells Fargo Blanket Lien (Litigation pending to determine vldity and/or extent of Wells Fargo lien)	4,187,017.47	4,187,017.47		0.00	FA
9. ACCOUNTS RECEIVABLE - over 90 days	548,675.20	548,675.20		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
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Trustee Name: ALLAN B. MENDELSON
Date Filed (f) or Converted (c): 10/26/16 (c)
341(a) Meeting Date: 11/23/16
Claims Bar Date: 03/02/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
subject to Wells Fargo Blanket Lien (Litigation pending to determine validity and/or extent of Wells Fargo lien)					
10. INVENTORY finished goods ready for resale as of June 22, 2016 (Book value) (subject to Wells Fargo Blanket Lien) (Litigation pending to determine validity and/or extent of Wells Fargo lien)	15,131,883.69	15,131,883.69		0.00	FA
11. OFFICE EQUIPMENT (Book Value) subject to Wells Fargo Blanket Lien (Litigation pending to determine validity and/or extent of Wells Fargo lien)	103,645.19	103,645.19		0.00	FA
12. MOTOR VEHICLES - Leased 2014 Jaguar XF - SAJWJOEF8E8U205451 2014 Nissan Maxima - 1N4AA5AP1EC496450 2013 Ford F-150 - 1FTFW1R6XDFD61048 2014 Tesla Model S - 5YJSA1424EFP65464	0.00	0.00		0.00	FA
13. MACHINERY & EQUIPMENT Book Value (subject to Wells Fargo Blanket Lien) (Litigation pending to determine validity and/or extent of Wells Fargo lien)	3,700,029.21	3,700,029.21		0.00	FA
14. REAL PROPERTY - Yaphank, NY 355 Sills Rd., Yaphank, NY 11980 (Subject to Wells Fargo Blanket Lien) (Litigation pending to determine validity and/or extent of Wells Fargo lien)	148,207.05	148,207.05		0.00	FA
15. NON-TANGIBLE PROPERTY - Goodwill Book Value	3,189,566.61	3,189,566.61		0.00	FA
16. ACCOUNTS RECEIVABLE - Note Receivable Employee Loan to Richard Palazzatto	12,560.00	12,560.00		0.00	FA
17. MISCELLANEOUS RECEIPT - Overpayment Refund (u) refund of overpayment by UPS, after revision of invoice.	0.00	0.00		396.60	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit 8

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Trustee Name: ALLAN B. MENDELSON
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341(a) Meeting Date: 11/23/16
Claims Bar Date: 03/02/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. OTHER MISCELLANEOUS - Collateral Carve-out (u) collateral carve-out payment from secured creditor pursuant to CH11 financing agreement and August 5, 2016 order	0.00	0.00		10,000.00	FA
19. CAUSE OF ACTION - Directors and Officers (u) D & O Litigation (Adv. Pro. No. 17-8216) settled for \$975,000.00 pursuant to January 25, 2018 Stipulation - with court approval per order dated June 21, 2018	0.00	0.00		975,000.00	FA

TOTALS (Excluding Unknown Values)	\$27,501,545.21	\$27,401,872.25	\$1,010,221.26	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigated for equity/liens in business operated by Debtor and for meritorious grounds to pursue prosecution of preference/frudulent conveyance, and other causes of action, against related and non-related business entities which entered into various types of transactions with the Debtor. Litigation was commenced against Directors and Officers of the Debtor, and was settled for \$975,000.00 per order dated June 21, 2018. Litigation was commenced against Wells Fargo Bank, N.A. to avoid its liens. That action was referred to mediation in Spring 2018. Lien litigation was settled by Stipulation dated May 15, 2018 and approved by order dated June 12, 2018.

Initial Projected Date of Final Report (TFR): 12/31/18 Current Projected Date of Final Report (TFR): 12/31/18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9Case No: 816-72767 -LAS
Case Name: HI-TEMP SPECIALTY METALS, INC.Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****7217 Checking AccountTaxpayer ID No: 22-3696285
For Period Ending: 11/18/19Blanket Bond (per case limit): \$ 69,289,805.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/17	7	CNA Worldwide Operations 333 S. Wabash Ave., 19th Floor Chicago, IL 60604-4107	BALANCE FORWARD INSURANCE PREMIUM REFUND proceeds from closure of insurance account #3028305701	1121-000	24,824.66		0.00 24,824.66
04/21/17	17	UPS 1335 Northmeadow Parkway Suite 119 Roswell, GA 30076	REFUND OF OVERPAYMENT refund of overpayment, after revision of invoice.	1290-000	396.60		25,221.26
* 06/19/17	000101	Wells Fargo Bank, National Association c/o Otterbourg, P.C. Attn: Jonathan N Helfat, Esq. 230 Park Avenue New York, NY 10169	INSURANCE PREMIUM REFUND payment pursuant to June 15, 2017 order	4210-000		25,221.26	0.00
* 06/20/17	000101	Wells Fargo Bank, National Association c/o Otterbourg, P.C. Attn: Jonathan N Helfat, Esq. 230 Park Avenue New York, NY 10169	INSURANCE PREMIUM REFUND Reversed to re-issue in correct dollar amount - \$24,824.66	4210-000		-25,221.26	25,221.26
06/20/17	000102	Wells Fargo Bank, National Association c/o Otterbourg, P.C. Attn: Jonathan N Helfat, Esq. 230 Park Avenue New York, NY 10169	INSURANCE PREMIUM REFUND payment pursuant to June 15, 2017 order	4210-000		24,824.66	396.60
09/05/17	18	Wells Fargo Bank, NA 550 S 4th Street, MAC N9310-074 Minneapolis, MN 55415	LITIGATION SETTLEMENT PROCEEDS Carve-out payment by secured creditor pursuant to CH11 financing agreement and August 5, 2016 order	1221-000	10,000.00		10,396.60
12/28/17	000103	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND 2018 EDNY Ch7 Trustee Blanket Bond Premium Bond # 016027942	2300-000		3.07	10,393.53

Page Subtotals

35,221.26

24,827.73

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
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Case Name: HI-TEMP SPECIALTY METALS, INC.Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****7217 Checking AccountTaxpayer ID No: 22-3696285
For Period Ending: 11/18/19Blanket Bond (per case limit): \$ 69,289,805.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		15.45	10,378.08
03/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		13.93	10,364.15
03/12/18	000104	NEW YORK STATE CORPORATION TAX NYS DEPT. OF TAXATION & FINANCE CORP-V P.O. BOX 15163 ALBANY, NY 12212-5163	TAX PAYMENT EIN: 22-3696285 2017 CT-200-V / CT3	2820-000		25.00	10,339.15
04/02/18		Empire National Bank	BANK SERVICE FEE	2600-000		15.39	10,323.76
05/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		14.85	10,308.91
06/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		15.32	10,293.59
07/02/18		Empire National Bank	BANK SERVICE FEE	2600-000		14.81	10,278.78
07/23/18	19	National Union Fire Insurance Co. of Pittsburgh	Full settlement payment pursuant to January 25, 2018 Stipulation - with court approval pursuant to order dated June 21, 2018	1249-000	975,000.00		985,278.78
07/24/18	000105	Wells Fargo Bank, N.A. c/o Otterbourg, P.C. Attn: Jonathan N. Helfat, Esq. 230 Park Avenue New York, NY 10169	LIEN PAYMENT pursuant to May 15, 2018 Stipulation and June 12, 2018 order	4210-000		438,507.50	546,771.28
07/24/18	000106	BRAGAR EAGEL & SQUIRE, P.C. 885 Third Avenue, Suite 3040 New York, NY 10022	ATTORNEY FEES pursuant to order dated June 7, 2018	3210-600		324,967.50	221,803.78
07/24/18	000107	BRAGAR EAGEL & SQUIRE, P.C. 885 Third Avenue, Suite 3040 New York, NY 10022	ATTORNEY EXPENSES pursuant to order dated June 7, 2018	3210-600		11,525.00	210,278.78
07/24/18	000108	POLLACK & FLANDERS, L.L.P. 20 Park Plaza, Suite 605 Boston, MA 02116	ATTORNEY FEES pursuant to order dated June 7, 2018	3210-600		66,660.00	143,618.78
07/24/18	000109	POLLACK & FLANDERS, L.L.P.	ATTORNEY EXPENSES	3220-610		11,692.55	131,926.23

Page Subtotals 975,000.00 853,467.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9Case No: 816-72767 -LAS
Case Name: HI-TEMP SPECIALTY METALS, INC.Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****7217 Checking AccountTaxpayer ID No: 22-3696285
For Period Ending: 11/18/19Blanket Bond (per case limit): \$ 69,289,805.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		20 Park Plaza, Suite 605 Boston, MA 02116	pursuant to order dated June 7, 2018				
08/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		436.00	131,490.23
09/04/18		Empire National Bank	BANK SERVICE FEE	2600-000		195.43	131,294.80
10/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		188.88	131,105.92
10/03/18	000110	Department of the Treasury Internal Revenue Service Center Cincinnati, OH 45999-0012	TAX PAYMENT Tax ID No.: 22-3696285 2018 Form 1120	2810-000		54.00	131,051.92
10/03/18	000111	NEW YORK STATE CORPORATION TAX PROCESSING UNIT P.O. BOX 15181 ALBANY, NY 12212-5181	TAX PAYMENT EIN: 22-3696285 2017 Form CT-3	2820-000		41.00	131,010.92
11/01/18		Empire National Bank	BANK SERVICE FEE	2600-000		194.79	130,816.13
01/03/19	000112	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET - SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BOND Chapter 7 Blanket Bond - EDNY Bond No. 016027942	2300-000		41.19	130,774.94
08/05/19	000113	NEW YORK STATE CORPORATION TAX NYS DEPT. OF TAXATION & FINANCE CORP-V P.O. BOX 15163 ALBANY, NY 12212-5163	TAX PAYMENT 2017 FORM CT-3M EIN: 22-3696285	2820-000		5.00	130,769.94
08/05/19	000114	NEW YORK STATE CORPORATION TAX NYS DEPT. OF TAXATION & FINANCE CORP-V P.O. BOX 15163 ALBANY, NY 12212-5163	TAX PAYMENT 2018 FORM CT-3M EIN: 22-3696285	2820-000		7.00	130,762.94
08/05/19	000115	NEW YORK STATE CORPORATION TAX NYS DEPT. OF TAXATION & FINANCE CORP-V	TAX PAYMENT 2019 FORM CT-3 EIN: 22-3696285	2820-000		25.00	130,737.94

Page Subtotals

0.00

1,188.29

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9Case No: 816-72767 -LAS
Case Name: HI-TEMP SPECIALTY METALS, INC.Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****7217 Checking AccountTaxpayer ID No: 22-3696285
For Period Ending: 11/18/19Blanket Bond (per case limit): \$ 69,289,805.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/19	000116	P.O. BOX 15163 ALBANY, NY 12212-5163 NEW YORK STATE CORPORATION TAX NYS DEPT. OF TAXATION & FINANCE CORP-V P.O. BOX 15163 ALBANY, NY 12212-5163	TAX PAYMENT 2019 FORM CT-3M EIN: 22-3696285	2820-000		7.00	130,730.94
10/29/19	000117	ROSEN & KANTROW, PLLC 38 New Street Huntington, NY 11743	ATTORNEY FEES pursuant to order dated October 29, 2019	3210-000		31,058.13	99,672.81
10/29/19	000118	ROSEN & KANTROW, PLLC 38 New Street Huntington, NY 11743	ATTORNEY EXPENSES pursuant to order dated October 29, 2019	3220-000		3,259.83	96,412.98
10/29/19	000119	CITRIN COOPERMAN & CO., LLP 131 SUNNYSIDE BLVD., SUITE 110 PLAINVIEW, NY 11803	ACCOUNTANT FEES pursuant to order dated October 29, 2019	3410-000		28,891.28	67,521.70
10/29/19	000120	ALLAN B. MENDELSON 38 NEW STREET HUNTINGTON, NY 11743	Chapter 7 Compensation/Fees	2100-000		46,688.16	20,833.54
10/29/19	000121	ALLAN B. MENDELSON 38 NEW STREET HUNTINGTON, NY 11743	Chapter 7 Expenses	2200-000		31.82	20,801.72
10/29/19	000122	United States Trustee Long Island Federal Courthouse 560 Federal Plaza Central Islip, NY 11722	Claim 000028, Payment 88.90%	2950-000		20,801.72	0.00

Page Subtotals 0.00 130,737.94

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 816-72767 -LAS
Case Name: HI-TEMP SPECIALTY METALS, INC.

Trustee Name: ALLAN B. MENDELSON
Bank Name: Empire National Bank
Account Number / CD #: *****7217 Checking Account

Taxpayer ID No: 22-3696285
For Period Ending: 11/18/19

Blanket Bond (per case limit): \$ 69,289,805.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		1,010,221.26	1,010,221.26	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		1,010,221.26	1,010,221.26	
			Less: Payments to Debtors			0.00	
			Net		1,010,221.26	1,010,221.26	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking Account - *****7217		1,010,221.26	1,010,221.26	0.00
					1,010,221.26	1,010,221.26	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00